

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2022/2023**  
**Appropriation # 10550 (BFY23)**  
**(General Account)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/23
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues	(100,000)	(8,328)	(8,361)	(5,407)									(22,096)	(77,904)	(100,000)	(100,000)	
1111	Member's Salaries	7,944,000	910,248	606,832	605,177									2,122,257	5,819,789	7,942,045	7,944,000	
1112	Employee's Salaries	27,350,000	1,923,584	3,641,566	2,189,856									7,755,005	19,999,979	27,754,984	27,800,000	
1198	Back Pay - Unclassified Employees																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA	2,223,000	174,670	257,725	170,106									602,501	1,628,293	2,230,794	2,233,600	
1611	Medicare Tax	520,000	40,850	61,522	40,786									143,158	380,810	523,969	525,000	
2100	Other Insurances - Unclassified Employees	6,100,000	586,531	380,230	392,132									1,358,893	4,766,761	6,125,654	6,140,000	
2102	Dental Insurance - Unclassified Employees	380,000	42,559	28,474	28,190									99,224	279,927	379,151	380,000	
2103	Vision Insurance - Unclassified Employees	65,000	6,516	4,349	4,311									15,176	46,417	61,593	65,000	
2104	LTD Insurance - Unclassified Employees	87,000	8,373	6,216	6,302									20,891	63,175	84,066	87,000	
2105	Life Insurance - Unclassified Employees	465,000	43,491	29,364	29,440									102,295	353,913	456,208	465,000	
2121	Flex Ben Allow & Recovery-Unclass Emp.	365,000	35,765	24,150	23,115									83,030	273,120	356,150	365,000	
2412	Annual Leave Payout	600,000	32,636	51,171	73,169									156,976	443,024	600,000	600,000	
3501	Retirement - DB - Unclassified Employees	242,000	16,139	30,151	18,539									64,830	175,968	240,798	242,000	
3515	Retirement - DC - Unclassified Employees	2,295,000	181,645	265,045	178,885									625,575	1,697,512	2,323,087	2,330,000	
3516	Retirement - DC - 401K Health Match Unclass Emp.	495,000	27,759	50,477	32,294									110,531	379,616	490,146	495,000	
3601	OREC - Unclassified Employees	8,986,500	632,050	1,186,845	726,953									2,545,848	6,665,927	9,211,775	9,226,300	
4010	Standard Mileage - Non Taxable - In State	10,000			109									109	9,891	10,000	10,000	
4015	Premium Mileage - Non Taxable - In State	520,000	3,730	18,116	54,313									76,159	443,841	520,000	520,000	
4016	Premium Mileage - Taxable - In State	8,500	459	125	746									1,330	7,170	8,500	8,500	
4025	State Plane Usage - In State	15,000													15,000	15,000	15,000	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State	200													200	200	200	
4050	Lodging - Non Taxable - In State	2,000													2,000	2,000	2,000	
4055	Other Employee Travel Expenses - In State	500													500	500	500	
4056	Leg SOCC Expense Allowance - Nontaxable	1,088,100	90,000	90,000	81,900									261,900	801,900	1,063,800	1,063,800	
4057	Leg SOCC Expense Allowance - Taxable	97,200	8,100	8,100	7,200									23,400	98,100	121,500	121,500	
4110	Lodging - Out of State	25,000	1,380		11,444									12,824	12,176	25,000	25,000	
4115	Other Employee Travel Expenses - Out of State	1,000	169	33	587									788	212	1,000	1,000	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State	20,000			8,069									8,069	11,931	20,000	20,000	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State	5,000	148		1,856									2,004	2,996	5,000	5,000	
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	8,000	313	710	1,363									2,386	5,614	8,000	8,000	
6010	Attorney Fees - Actual Cost	1,000,000	(175,000)	184,090	63,837									72,927	927,073	1,000,000	1,000,000	
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation	120,000	367	856	(154)									1,068	117,932	119,000	120,000	
6080	Dues	6,500	4,405		1,065									5,470	610	6,080	6,500	
6081	Periodical Subscriptions	160,700	4,207	2,805	5,360									12,372	147,897	160,268	160,700	
6082	Conferences and Seminars - Non Emp (1099 Rpt)	20,000		39	4,475									4,514	15,486	20,000	20,000	
6101	Utilities																	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2022/2023**  
**Appropriation # 10550 (BFY23)**  
**(General Account)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		OUTSTANDING	TOTAL	PROJECTED
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/23
6103	Telecommunications - (LSB)	300,000	23,088	23,205	23,127										69,420	225,000	294,420	300,000
6104	Telecommunications - (Mobile Phones)	15,000	134	1,199	1,219										2,553	12,447	15,000	15,000
6110	Insurance & Bonds	1,800														1,750	1,750	1,800
6120	Purchase Health Related Services (1099 Rpt)	22,000		3,788											3,788	17,500	21,288	22,000
6126	Auto Data Processing Service (1099 Rpt)																	
6128	Temporary Employee Services																	
6129	Printing and Copying Services	300,000	7,722		153,605										161,328	138,672	300,000	300,000
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal																	
6140	Mailing Services	100														100	100	100
6141	Mailing Services - Meter Deposits	60,000														60,000	60,000	60,000
6145	Mailing Services - (Bulk Permit/Post. Due)	800,000		23,433	24,238										47,671	752,329	800,000	800,000
6151	Annual Service Contracts	40,000		11,585	(1,999)										9,586	29,255	38,841	40,000
6152	IT Software Maintenance	100	94												94		94	100
6153	Other Maintenance	5,000														5,000	5,000	5,000
6158	Other Purchased Services (1099 Reportable)	165,000	702	2,069	6,657										9,428	152,427	161,855	165,000
6200	Food and Beverages	7,000	322	230	670										1,223	5,777	7,000	7,000
6205	Fuel																	
6230	Office Supplies	30,000	812	6,769	2,996										10,578	19,422	30,000	30,000
6231	Printer and Copiers Supplies (Non IT)	25,000		2,512	893										3,405	21,595	25,000	25,000
6233	Training Materials, Books, and Videos	25,000		665	1,464										2,129	22,871	25,000	25,000
6234	Clothing and Textiles - Work Related	8,000	140	807	1,856										2,803	5,197	8,000	8,000
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	60,000	1,763	2,592	3,747										8,101	51,899	60,000	60,000
6245	Supplies and Materials - Other	61,065	6,898	19,781	513										27,193	33,873	61,065	61,065
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	200,000	(1,755)	22,497	19,320										40,063	146,680	186,743	200,000
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	200,000	3,003	1,620	15,347										19,971	180,029	200,000	200,000
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
6871	Court Judgments/Settlements-1099 Reportable																	
6898	Cash Transer Expenditure Credit-Receiver	(428,650)															(428,650)	(428,650)
7201	Unemployment Insurance Claims																	
	<b>TOTAL EXPENDITURES</b>	<b>63,021,615</b>	<b>4,635,688</b>	<b>7,043,381</b>	<b>5,009,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,688,743</b>	<b>46,970,030</b>	<b>63,658,773</b>	<b>63,802,015</b>
	22/23 Appropriations	67,730,100																67,730,100
	Encumbrance Carryforward from FY21/22	8,065																8,065
	<b>TOTAL FUNDS AVAILABLE</b>	<b>67,738,165</b>																<b>67,738,165</b>
	<b>PROJECTED BALANCE</b>	<b>4,716,550</b>																<b>3,936,150</b>
	Percentage used in FY 2022/2023 - YTD		7%	10%	7%	0%	0%	0%	0%	0%	0%	0%	0%	0%	25%	69%	94%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2022/2023**  
**Appropriation # 10555 (BFY23)**  
**(Automated Data Processing)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/23
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA																	
1611	Medicare Tax																	
2100	Health Insurance - Unclassified Employees																	
2102	Dental Insurance - Unclassified Employees																	
2103	Vision Insurance - Unclassified Employees																	
2104	LTD Insurance - Unclassified Employees																	
2105	Life Insurance - Unclassified Employees																	
2121	Flex Ben Allow & Recovery-Unclass Emp.																	
2412	Annual Leave Payout																	
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees																	
3515	Retirement - DC - Unclassified Employees																	
3516	Retirement - DC - 401K Health Match Unclass Emp.																	
3601	OREC - Unclassified Employees																	
4010	Standard Mileage - Non Taxable - In State	200														200	200	200
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State																	
4055	Other Employee Travel Expenses - In State																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees																	
6006	Mailing Services - Freight Services	500			30										30	471	500	500
6030	Fees - Other Fees & Compensation			300	229										529	(529)		
6080	Dues																	
6081	Periodical Subscriptions	500														500	500	500
6082	Conferences and Seminars - Non Emp (1099 Rpt)	26,000	5,790		420										6,210	19,700	25,910	26,000
6101	Utilities																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds																	
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	110,000	414	5,680	22,642										28,736	76,350	105,086	110,000
6129	Printing and Copying Services	100														100	100	100

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2022/2023**  
**Appropriation # 10555 (BFY23)**  
**(Automated Data Processing)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/23
6131	Advertising Services																	
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	23,000														21,996	21,996	23,000
6152	IT Software Maintenance	740,000	76,979	499,651	1,640										578,269	154,090	732,359	740,000
6153	Other Maintenance	500														500	500	500
6158	Other Purchased Services (1099 Reportable)																	
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)	5,000			1,829										1,829	3,171	5,000	5,000
6233	Training Materials, Books, and Videos	500														500	500	500
6234	Clothing and Textiles - Work Related																	
6235	IT Software Licenses & Supplies	55,000		11,124	7,147										18,271	36,729	55,000	55,000
6237	Maintenance Supplies and Replacement Parts	5,000			280										280	4,720	5,000	5,000
6245	Supplies and Materials - Other																	
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.																	
6407	Data Processing Equipment: Rent/Lease	352,000	91,645	30,548											122,193	229,327	351,520	352,000
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase																	
6555	Equipment -(Data Proc) Non Capitalized Purchase	100,000		1,624											1,624	98,376	100,000	100,000
7201	Unemployment Insurance Claims																	
	<b>TOTAL EXPENDITURES</b>	<b>1,418,300</b>	<b>174,828</b>	<b>548,927</b>	<b>34,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,972</b>	<b>646,201</b>	<b>1,404,172</b>	<b>1,418,300</b>
	22/23 Appropriations	2,925,100																2,925,100
	Encumbrance Carryforward from FY21/22																	0
	<b>TOTAL FUNDS AVAILABLE</b>	<b>2,925,100</b>																<b>2,925,100</b>
	<b>PROJECTED BALANCE</b>	<b>1,506,800</b>																<b>1,506,800</b>
	Percentage used in FY 2022/2023 - YTD		6%	19%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	26%	22%	48%	

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2022/2023**  
**Appropriation # 17010 (BFY23)**  
**(House Office Building)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/23
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries																	
1499	Salary and Wage Summary Adjustments																	
1601	FICA																	
1611	Medicare Tax																	
2100	Health Insurance - Unclassified Employees																	
2102	Dental Insurance - Unclassified Employees																	
2103	Vision Insurance - Unclassified Employees																	
2104	LTD Insurance - Unclassified Employees																	
2105	Life Insurance - Unclassified Employees																	
2121	Flex Ben Allow & Recovery-Unclass Emp.																	
2412	Annual Leave Payout																	
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees																	
3515	Retirement - DC - Unclassified Employees																	
3516	Retirement - DC - 401K Health Match Unclass Emp.																	
3601	OREC - Unclassified Employees																	
4010	Standard Mileage - Non Taxable - In State																	
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State																	
4055	Other Employee Travel Expenses - In State																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State	8,100		567	496										1,063	6,700	7,763	8,100
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	3,000	142	2											144	2,857	3,000	3,000
6030	Fees - Other Fees & Compensation	10,000														10,000	10,000	10,000
6080	Dues	200														200	200	200
6081	Periodical Subscriptions																	
6082	Conferences/Seminars-Non Emp (1099 Rpt)	1,000														1,000	1,000	1,000
6101	Utilities	745,000	27,424	38,491	76,919										142,834	579,660	722,494	745,000
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	
6110	Insurance & Bonds	110,000														100,433	100,433	110,000
6120	Purchase Health Related Services (1099 Rpt)	500	95												95	405	500	500
6126	Auto Data Processing Service (1099 Rpt)																	
6129	Printing and Copying Services	500														500	500	500

**Budget Analysis**  
**HOUSE OF REPRESENTATIVES**  
**Fiscal Year 2022/2023**  
**Appropriation # 17010 (BFY23)**  
**(House Office Building)**

OBJECT		BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER		TOTAL	PROJECTED	
CODE	DESCRIPTION	2022/2023	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	Y.T.D.	OUTSTANDING	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	ENCUMB.	EXP/ENC	9/30/23
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	615,000	910	910	917										2,738	608,254	610,992	615,000
6136	Contractual Services - Miscellaneous	45,000	2,268	709	709										3,686	39,365	43,051	45,000
6140	Mailing Services																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	116,000	110,593												110,593	4,535	115,128	116,000
6152	IT Software Maintenance																	
6153	Other Maintenance	6,000														6,000	6,000	6,000
6158	Other Purchased Services (1099 Reportable)	46,409	100	5,874	1,318										7,292	36,688	43,981	46,409
6200	Food and Beverages	200		12	6										18	182	200	200
6205	Fuel	2,000			117										117	1,883	2,000	2,000
6230	Office Supplies	500	52												52	448	500	500
6231	Printer and Copier Supplies (Non IT)	1,000		610											610	390	1,000	1,000
6233	Training Materials, Books, and Videos	500														500	500	500
6234	Clothing and Textiles - Work Related	30,000		1,605	16,742										18,347	10,795	29,142	30,000
6235	IT Software Licenses & Supplies																	
6237	Maintenance Supplies and Replacement Parts	75,000	3,412	14,713	3,513										21,639	53,361	75,000	75,000
6245	Supplies and Materials - Other	60,000	170	1,408	66										1,644	58,356	60,000	60,000
6401	Non State Own Bldg Rental or Lease Pymts.	20,500	(5,155)	2,564	2,564										(27)	20,515	20,488	20,500
6405	Equipment - Lease and Rental Pymts.	1,320		96	96										192	959	1,150	1,320
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase																	
6553	Equipment - Non Capitalized Purchase	80,902	13,566	8,520	1,737										23,823	57,079	80,902	80,902
6555	Equipment -(Data Proc) Non Capitalized Purchase																	
9200	Capital Lease Payment - Principle	8,749,904	1,243,558	651,062	671,399										2,566,019	6,183,885	8,749,904	8,749,904
9201	Capital Lease Payment - Interest	1,876,526	527,514	234,474	214,137										976,124	900,401	1,876,526	1,876,526
	<b>TOTAL EXPENDITURES</b>	<b>12,605,062</b>	<b>1,924,648</b>	<b>961,616</b>	<b>990,737</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,877,001</b>	<b>8,685,352</b>	<b>12,562,353</b>	<b>12,605,062</b>
	22/23 Appropriations	13,240,900																13,240,900
	Encumbrance Carryforward from FY21/22	2,312																2,312
	Transfer In/Out																	0
	<b>TOTAL FUNDS AVAILABLE</b>	<b>13,243,212</b>																<b>13,243,212</b>
	<b>PROJECTED BALANCE</b>	<b>638,150</b>																<b>638,150</b>
	Percentage used in FY 2022/2023 - YTD		15%	7%	7%	0%	0%	0	0%	0%	0%	0%	0%	0%	29%	66%	95%	

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2022/2023  
(Work Projects)**

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED
CODE		2022/2023	2022	2023	2024	2023	2024	2025	2026	2027	2028	2029	2030	2031	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/23
1710	Contributions and Donations																	
1720	Correction of Prior Year Expenditure																	
1795	Other Miscellaneous - Revenues																	
1111	Member's Salaries																	
1112	Employee's Salaries	706,000														706,000	706,000	706,000
1499	Salary and Wage Summary Adjustments																	
1601	FICA	80,551														80,551	80,551	80,551
1611	Medicare Tax	18,877														18,877	18,877	18,877
2100	Other Insurances - Unclassified Employees																	
2102	Dental Insurance - Unclassified Employees																	
2103	Vision Insurance - Unclassified Employees																	
2104	LTD Insurance - Unclassified Employees																	
2105	Life Insurance - Unclassified Employees																	
2121	Flex Ben Allow & Recovery-Unclass Emp.																	
2412	Annual Leave Payout	600,000														600,000	600,000	600,000
2500	Supplemental Pension																	
3501	Retirement - DB - Unclassified Employees	8,984														8,984	8,984	8,984
3515	Retirement - DC - Unclassified Employees	87,240														87,240	87,240	87,240
3516	Retirement - DC - 401K Health Match Unclass Emp.	26,052														26,052	26,052	26,052
3601	OREC - Unclassified Employees	419,752														419,752	419,752	419,752
4010	Standard Mileage - Non Taxable - In State	4,000			2,447										2,447	338	2,785	2,785
4015	Premium Mileage - Non Taxable - In State																	
4030	Air Fare - In State																	
4040	Meals - Non Taxable - In State																	
4050	Lodging - Non Taxable - In State																	
4055	Other Employee Travel Expenses - In State	500			225										225	30	255	255
4056	Leg SOCC Expense Allowance - Nontaxable																	
4057	Leg SOCC Expense Allowance - Taxable																	
4110	Lodging - Out of State																	
4115	Other Employee Travel Expenses - Out of State																	
4165	Standard Mileage - Non Taxable - Out of State																	
4185	Air Fare - Out of State																	
4190	Other Common Carrier - Out of State																	
4195	Meals - Non-Taxable - Out of State																	
4230	State Vehicle Usage - In State																	
6004	Professional Development and Training Fees																	
6006	Delivery and Freight Services	6,390			100										100	6,290	6,390	6,390
6010	Attorney Fees - Actual Cost																	
6011	Attorney Fees - Gross Proceeds																	
6030	Fees - Other Fees & Compensation																	
6080	Dues																	
6081	Periodical Subscriptions																	
6082	Conferences and Seminars - Non Emp (1099 Rpt)	10,574	2,177		8,397										10,574		10,574	10,574
6101	Utilities																	
6103	Telecommunications - (LSB)																	
6104	Telecommunications - (Mobile Phones)																	

**Budget Analysis  
HOUSE OF REPRESENTATIVES  
Fiscal Year 2022/2023  
(Work Projects)**

OBJECT	DESCRIPTION	BUDGETED FOR	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	Y.T.D.	OUTSTANDING	TOTAL	PROJECTED
CODE		2022/2023	2022	2023	2024	2023	2024	2025	2026	2027	2028	2029	2030	2031	EXPENSES	ENCUMB.	Y.T.D.	THROUGH
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXP/ENC	9/30/23
6110	Insurance & Bonds																	
6120	Purchase Health Related Services (1099 Rpt)																	
6126	Auto Data Processing Service (1099 Rpt)	228,400	22,071	180	12,225										34,476	193,924	228,400	228,400
6128	Temporary Employee Services																	
6129	Printing and Copying Services	20,000														20,848	20,848	20,848
6131	Advertising Services																	
6132	Janitorial and Rubbish Removal	13,890														16,424	16,424	16,424
6140	Mailing Services																	
6141	Mailing Services - Meter Deposits																	
6145	Mailing Services - (Bulk Permit/Post. Due)																	
6151	Annual Service Contracts	3,738			3,738										3,738		3,738	3,738
6152	IT Software Maintenance	221,095	2,100		82,195										84,295	136,800	221,095	221,095
6153	Other Maintenance																	
6158	Other Purchased Services (1099 Reportable)	442,997	11,936	13,254	20,000										45,190	253,668	298,857	298,857
6205	Fuel																	
6230	Office Supplies																	
6231	Printer and Copiers Supplies (Non IT)																	
6233	Training Materials, Books, and Videos																	
6234	Clothing and Textiles - Work Related																	
6235	IT Software Licenses & Supplies	473,347	30,607		66,540										97,147	376,200	473,347	473,347
6237	Maintenance Supplies and Replacement Parts	190,220														25,200	25,200	25,200
6245	Supplies and Materials - Other	352,100														352,100	352,100	352,100
6401	Non State Own Bldg Rental or Lease Pymts.																	
6405	Equipment - Lease and Rental Pymts.	6,800														6,800	6,800	6,800
6407	Data Processing Equipment: Rent/Lease																	
6450	Buildings and Renovation-Capitalized Purchase	653,540														1,085,217	1,085,217	1,085,217
6553	Equipment - Non Capitalized Purchase	959,149	103,926	5,970	7,134										117,029.77	674,764.34	791,794.11	791,992
6555	Equipment -(Data Proc) Non Capitalized Purchase	530,355	16,499		193,856										210,355	320,000	530,355	530,355
6871	Court Judgments/Settlements-1099 Reportable																	
7201	Unemployment Insurance Claims	50,000														47,268	47,268	47,268
	<b>TOTAL EXPENDITURES</b>	<b>6,114,550</b>	<b>189,316</b>	<b>19,404</b>	<b>396,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,577</b>	<b>5,463,325</b>	<b>6,068,903</b>	<b>6,069,100</b>